

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS INC	Case Number: 24-50792	RECEIVED AND FILED DEC 17 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="font-family: cursive; font-size: 1.2em; margin-top: 10px;"> Rampant Gryphon Trust 24928 103RD AVE SE APT D302 Kent, WA 98032-5195 </div> <div style="margin-top: 10px;"> Telephone Number: 206-294-0967 </div>		
<small>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</small>		
<small>Account or other number by which Interest holder identifies Debtor:</small> SEE ATTACHED DOCUMENTATION	<small>Check here if this claim:</small> <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: SEE ATTACHED DOCUMENTATION Telephone Number: SEE ATTACHED DOCUMENTATION	3. Date Equity Interest was acquired: <div style="font-family: cursive; font-size: 1.2em; margin-top: 10px;"> See Attached Documentation </div>	
4. Total amount of member interest: SEE ATTACHED DOCUMENTATION	5. Certificate number(s): _____	
6. Type of Equity Interest: <small>Please indicate the type of Equity Interest you hold:</small> <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: <small>Check the appropriate box.</small> <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <small>(Attach copy of power of attorney, if any.)</small> </div> <div> <input checked="" type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <small>(See Bankruptcy Rule 3004.)</small> </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. <small>(See Bankruptcy Rule 3005.)</small> </div> </div> <p style="margin-top: 10px;">I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.</p> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> Print Name: <u>Jeffrey Pemberton Reed</u> Title: <u>Trustee</u> Company: _____ <small>Address and telephone number (if different from notice address above):</small> _____ </div> <div style="text-align: center;"> (Signature) </div> <div style="text-align: center;"> <u>12/12/2024</u> (Date) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number: _____</div> <div>email: _____</div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:
CASE: 24-50792, META MATERIALS, INC.
FOR: RAMPANT GRYPHON TRUST

#2 Institutions

ACCOUNT#: [REDACTED]-5757
Charles Schwab & Co., Inc.
Omaha Operations Center
P.O. Box 2339
Omaha, NE 68103
Phone: 800-345-2550F

ACCOUNT#: [REDACTED]-9335
Charles Schwab & Co., Inc.
Omaha Operations Center
P.O. Box 2339
Omaha, NE 68103
Phone: 800-345-2550F

ACCOUNT# [REDACTED] 0169
AST/Equiniti Trust Company, LLC
Operations Center
P.O. Box 500
Newark, NJ 07101

#3

Between 8/25/2021 and 11/30/2024

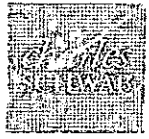
#4

ACCOUNT#: [REDACTED]-5757
20 shares at a cost of (\$24.69)

ACCOUNT#: [REDACTED]-9335
280 shares at a cost of \$926.85

ACCOUNT# [REDACTED] 0169
369 shares at a cost of \$46,337.61

11-2024



Schwab One® Trust Account of

JEFFREY PEMBERTON REED TTEE
RAMPART GRYPHON TRUST
U/A DTD 04/21/2021

Account Nickname
Cash

Account Number
4817-9335

Statement Period
November 1-30, 2024

Account Summary

Manage Your Account

Customer Service and Trading:

Call your Schwab Representative
1-800-435-4000
24/7 Customer Service

For the most current records on your account
visit schwab.com/login. Statements are
archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency.
Charles Schwab & Co., Inc. Member SIPC.

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and benefits of this statement.

JEFFREY PEMBERTON REED TTEE
RAMPART GRYPHON TRUST
U/A DTD 04/21/2021
24928 103RD AVE SE APT D302
KENT WA 98030-5195



Schwab One® Trust Account of

JEFFREY PEMBERTON REED TTEE
RAMPART GRYPHON TRUST
U/A DTD 04/21/2021

Account Nickname
Cash
Statement Period
November 1-30, 2024

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MATQ	META MATLS INC	280.0000	0.06100	17.08	2,225.41	(2,208.33)	N/A	0.00	<1%

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 23-50792, META MATERIALS, INC.

FOR: RAMPANT GRYPHON TRUST

INSTITUTION: CHARLES SCHWAB & CO, INC

ACCOUNT#: 4817-9335

Date: December 8, 2024

Page: 1 of 3

This spreadsheet is and an accounting for all trades of MMAT leading to and resulting in shares held in the Schwab Cash account

Brokerage	Transaction Trade Date	Shares	Price/Share (Average)	Cost	Runing Share count	Running Cost	Notes
Webull	8/25/2021	1	\$2.90	\$2.90	1	\$2.90	
Webull	9/1/2021	100	\$5.05	\$505.00	101	\$507.90	
Webull	9/1/2021	100	\$4.92	\$492.00	201	\$999.90	
Webull	9/2/2021	100	\$4.14	\$414.00	301	\$1,413.90	
Webull	9/2/2021	100	\$4.13	\$413.00	401	\$1,826.90	
Webull	9/9/2021	200	\$5.51	\$1,102.00	601	\$2,928.90	
Webull	9/9/2021	200	\$5.53	\$1,106.00	801	\$4,034.90	
Webull	9/17/2021	100	\$5.17	\$517.00	901	\$4,551.90	
Webull	9/17/2021	100	\$5.07	\$506.99	1001	\$5,058.89	
Webull	9/17/2021	100	\$5.01	\$500.99	1101	\$5,559.88	
Webull	9/21/2021	100	\$4.97	\$496.84	1201	\$6,056.72	
Webull	9/22/2021	100	\$4.97	\$497.00	1301	\$6,553.72	
Webull	9/27/2021	100	\$5.27	\$527.00	1401	\$7,080.72	
Webull	9/27/2021	200	\$5.13	\$1,025.98	1601	\$8,106.70	
Webull	9/27/2021	100	\$5.13	\$512.50	1701	\$8,619.20	
Webull	10/4/2021	900	\$5.58	\$5,021.91	2601	\$13,641.11	
Webull	10/5/2021	200	\$5.55	\$1,109.50	2801	\$14,750.61	
Webull	10/8/2021	100	\$5.00	\$499.56	2901	\$15,250.17	
Webull	10/19/2021	100	\$5.00	\$500.00	3001	\$15,750.17	
Webull	10/19/2021	100	\$8.00	\$800.00	3101	\$16,550.17	
Webull	10/19/2021	200	\$6.00	\$1,200.00	3301	\$17,750.17	
Webull	10/28/2021	100	\$4.53	\$453.00	3401	\$18,203.17	
Webull	10/28/2021	100	\$4.62	\$462.00	3501	\$18,665.17	
Webull	11/23/2021	400	\$5.00	\$2,000.00	3901	\$20,665.17	
Webull	12/3/2021	200	\$3.77	\$753.80	4101	\$21,418.97	
Webull	12/30/2021	315	\$2.55	\$803.25	4416	\$22,222.22	
Webull	1/25/2022	200	\$6.00	\$1,200.00	4616	\$23,422.22	
Webull	2/28/2022	600	\$1.54	\$924.00	5216	\$24,346.22	
Webull	3/22/2022	300	\$2.00	\$600.00	5516	\$24,946.22	
Transfer to TD Ameritrade							
Cash Account	4/21/2022	-5516		-\$24,946.22		\$0.00	Shares transferred over to TD Ameritrade Cash Account
Webull Account Closed	4/21/2022	0		\$0.00		\$0.00	Ending Balance

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 23-50792, META MATERIALS, INC.

FOR: RAMPANT GRYPHON TRUST

INSTITUTION: CHARLES SCHWAB & CO, INC

ACCOUNT#: 4817-9335

Date: December 8, 2024

Page: 2 of 3

TD Ameritrade Cash Account	4/21/2022	5516		\$24,946.22	5516	\$24,946.22	Shares transfered in from Webull Account
TD Ameritrade Cash Account	8/22/2022	10	\$0.81	\$8.10	5526	\$24,954.32	
TD Ameritrade Cash Account	1/12/2023	4	\$1.06	\$4.24	5530	\$24,958.56	
TD Ameritrade Cash Account	3/16/2023	20	\$0.50	\$9.93	5550	\$24,968.49	
TD Ameritrade Cash Account	3/23/2023	15	\$0.46	\$6.97	5565	\$24,975.46	
TD Ameritrade Cash Account	10/6/2023	30000		\$21,253.41	35565	\$46,228.87	Shares transfered in from TD Ameritrade Margin account
TD Ameritrade Cash Account	10/6/2023	35	\$0.22	\$7.60	35600	\$46,236.47	
TD Ameritrade Cash Account	11/22/2023	1300	\$0.08	\$101.14	36900	\$46,337.61	
TD Ameritrade Cash Account	1/5/2024	-36900		-\$46,337.61	0	\$0.00	Shares Direct Register with the transfer agent AST/Equiniti
TD Ameritrade Cash Account	3/12/2024	1	\$2.12	\$2.12	1	\$2.12	
TD Ameritrade Cash Account	3/13/2024	1	\$2.13	\$2.13	2	\$4.25	
TD Ameritrade Cash Account	3/14/2024	1	\$2.02	\$2.02	3	\$6.27	
TD Ameritrade Cash Account	3/14/2024	2	\$1.96	\$3.92	5	\$10.19	
TD Ameritrade Cash Account	3/14/2024	2	\$1.89	\$3.78	7	\$13.97	
TD Ameritrade Cash Account	3/26/2024	3	\$2.21	\$6.63	10	\$20.60	
TD Ameritrade Cash Account	4/2/2024	2	\$3.80	\$7.60	12	\$28.20	
TD Ameritrade Cash Account	4/3/2024	1	\$3.77	\$3.77	13	\$31.97	
TD Ameritrade Cash Account	4/3/2024	1	\$3.54	\$3.54	14	\$35.51	
TD Ameritrade Cash Account	5/3/2024	1	\$3.47	\$3.47		\$38.98	
TD Ameritrade Cash Account	5/13/2024	-15		-\$38.98		\$0.00	Shares transfered over to Schwab Cash Account
TD Ameritrade Cash Account Closed		0		\$0.00			Ending Balance

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 23-50792, META MATERIALS, INC.

FOR: RAMPANT GRYPHON TRUST

INSTITUTION: CHARLES SCHWAB & CO, INC

ACCOUNT#: 4817-9335

Date: December 8, 2024

Page: 3 of 3

Schwab Cash Account	5/13/2024	15	\$0.00	\$38.98	15	\$38.98	Shares transferd in from TD Ameritrade Cash account
Schwab Cash Account	5/23/2024	2	\$3.17	\$6.34	17	\$45.32	
Schwab Cash Account	5/23/2024	10	\$3.18	\$31.80	27	\$77.12	
Schwab Cash Account	5/29/2024	231	\$0.00	\$772.26	258	\$849.38	Shares transfered in from Schwab Margin Account
Schwab Cash Account	5/31/2024	10	\$3.46	\$34.60	268	\$883.98	
Schwab Cash Account	6/5/2024	1	\$3.96	\$3.96	269	\$887.94	
Schwab Cash Account	6/5/2024	1	\$3.91	\$3.91	270	\$891.85	
Schwab Cash Account	6/5/2024	5	\$3.68	\$18.40	275	\$910.25	
Schwab Cash Account	6/6/2024	2	\$3.34	\$6.68	277	\$916.93	
Schwab Cash Account	6/10/2024	1	\$3.55	\$3.55	278	\$920.48	
Schwab Cash Account	6/11/2024	1	\$3.40	\$3.40	279	\$923.88	
Schwab Cash Account	6/25/2024	1	\$2.97	\$2.97	280	\$926.85	
Schwab Cash Account	11/30/2024	280		\$926.85			Holding held in Schwab Cash Account date 11/30/2024

Schwab One® Trust Account of

JEFFREY PEMBERTON REED TTEE
RAMPANT GRYPHON TRUST
U/A DTD 04/21/2021

Account Nickname
Margin

Account Number
9623-5757

Statement Period
November 1-30, 2024

Account Summary

Manage Your Account

Customer Service and Trading:

Call your Schwab Representative
-800-435-4000
24/7 Customer Service

For the most current records on your account
visit schwab.com/login. Statements are
archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency.
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U/A DTD 04/21/2021
24928 103RD AVE SE APT D302
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Schwab One® Trust Account of

JEFFREY PEMBERTON REED TTEE
RAMPANT GRYPHON TRUST
U/A DTD 04/21/2021

Account Nickname

Margin

Statement Period

November 1-30, 2024

Gain or (Loss) Summary (continued)

Short-Term (ST)

Long-Term (LT)

Gain

(Loss)

Net

Gain

(Loss)

Net

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Positions - Summary

Beginning Value
as of 11/01

+

Transfer of
Securities(In/Out)

+

Dividends
Reinvested

+

Cash Activity

+

Change in
Market Value

+

Ending Value
as of 11/30

Cost Basis

Unrealized
Gain/(Loss)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% c Acc
Total Cash and Cash Investments										

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% c Acc
MMATQ	META MATLS INC	20.0000	0.06100	1.22	42.95	(41.73)	N/A	0.00	3
Total Equities									

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 23-50792, META MATERIALS, INC.

FOR: RAMPANT GRYPHON TRUST

INSTITUTION: CHARLES SCHWAB & CO, INC

ACCOUNT#: 9623-5757

Date: December 8, 2024

Page: 1 of 4

This spreadsheet is and an accounting for all trades of MMAT leading to and resulting in shares held in the Schwab Margin account

Brokerage	Transaction Trade Date	Shares	Price/Share (Average)	Cost	Runing Share count	Running Cost	Notes
TD Ameritrade Margin Account	3/21/2022	100	\$2.00	\$200.00	100	\$200.00	
TD Ameritrade Margin Account	5/13/2022	746	\$1.34	\$99.64	846	\$299.64	
TD Ameritrade Margin Account	6/24/2022	380	\$1.34	\$508.67	1226	\$808.31	
TD Ameritrade Margin Account	6/24/2022	425	\$1.15	\$488.75	1651	\$1,297.06	
TD Ameritrade Margin Account	7/5/2022	775	\$1.03	\$798.25	2426	\$2,095.31	
TD Ameritrade Margin Account	7/8/2022	800	\$1.03	\$823.76	3226	\$2,919.07	
TD Ameritrade Margin Account	7/8/2022	96	\$1.04	\$99.78	3322	\$3,018.85	
TD Ameritrade Margin Account	7/22/2022	1075	\$0.93	\$994.81	4397	\$4,013.66	
TD Ameritrade Margin Account	8/5/2022	500	\$0.91	\$455.00	4897	\$4,468.66	
TD Ameritrade Margin Account	8/19/2022	1000	\$0.88	\$879.90	5897	\$5,348.56	
TD Ameritrade Margin Account	9/9/2022	1191	\$0.84	\$998.18	7088	\$6,346.74	
TD Ameritrade Margin Account	9/12/2022	1209	\$0.83	\$998.88	8297	\$7,345.62	
TD Ameritrade Margin Account	9/14/2022	2531	\$0.79	\$1,999.49	10828	\$9,345.11	
TD Ameritrade Margin Account	9/16/2022	500	\$0.81	\$403.20	11328	\$9,748.31	
TD Ameritrade Margin Account	9/16/2022	500	\$0.81	\$402.95	11828	\$10,151.26	
TD Ameritrade Margin Account	9/19/2022	200	\$1.00	\$200.00	12028	\$10,351.26	
TD Ameritrade Margin Account	10/17/2022	500	\$0.92	\$460.00	12528	\$10,811.26	
TD Ameritrade Margin Account	11/9/2022	3450	\$1.43	\$4,933.16	15978	\$15,744.42	
TD Ameritrade Margin Account	11/14/2022	200	\$1.50	\$300.00	16178	\$16,044.42	
TD Ameritrade Margin Account	12/7/2022	-4000	\$2.12	-\$8,479.29	12178	\$7,565.13	
TD Ameritrade Margin Account	12/7/2022	0	\$0.00	\$0.71	12178	\$7,565.84	Regulatory Fee
TD Ameritrade Margin Account	12/7/2022	3800	\$2.12	\$8,055.62	15978	\$15,621.46	
TD Ameritrade Margin Account	12/7/2022	200	\$2.12	\$423.00	16178	\$16,044.46	
TD Ameritrade Margin Account	1/19/2023	22	\$0.99	\$21.78	16200	\$16,066.24	
TD Ameritrade Margin Account	1/19/2023	40	\$0.97	\$38.92	16240	\$16,105.16	
TD Ameritrade Margin Account	1/27/2023	100	\$1.00	\$99.89	16340	\$16,205.05	
TD Ameritrade Margin Account	1/30/2023	300	\$0.99	\$298.20	16640	\$16,503.25	
TD Ameritrade Margin Account	2/3/2023	70	\$0.97	\$67.90	16710	\$16,571.15	
TD Ameritrade Margin Account	2/17/2023	142	\$0.70	\$99.40	16852	\$16,670.55	
TD Ameritrade Margin Account	2/21/2023	148	\$0.67	\$99.13	17000	\$16,769.68	
TD Ameritrade Margin Account	2/21/2023	100	\$0.66	\$66.13	17100	\$16,835.81	
TD Ameritrade Margin Account	2/21/2023	149	\$0.67	\$99.83	17249	\$16,935.64	

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 23-50792, META MATERIALS, INC.

FOR: RAMPANT GRYPHON TRUST

INSTITUTION: CHARLES SCHWAB & CO, INC

ACCOUNT#: 9623-5757

Date: December 8, 2024

Page: 2 of 4

TD Ameritrade Margin Account	2/22/2023	153	\$0.66	\$100.98	17402	\$17,036.62	
TD Ameritrade Margin Account	4/13/2023	1548	\$0.32	\$492.11	18950	\$17,528.73	
TD Ameritrade Margin Account	4/13/2023	953	\$0.32	\$302.86	19903	\$17,831.59	
TD Ameritrade Margin Account	4/13/2023	-2251	\$0.32	-\$719.08	17652	\$17,112.51	
TD Ameritrade Margin Account	4/13/2023	0	\$0.00	\$0.34	17652	\$17,112.85	Regulatory fee
TD Ameritrade Margin Account	4/14/2023	1164	\$0.21	\$247.93	18816	\$17,360.78	
TD Ameritrade Margin Account	4/14/2023	1136	\$0.21	\$241.29	19952	\$17,602.07	
TD Ameritrade Margin Account	4/28/2023	2688	\$0.19	\$499.43	22640	\$18,101.50	
TD Ameritrade Margin Account	5/18/2023	100	\$1.00	\$100.00	22740	\$18,201.50	
TD Ameritrade Margin Account	5/31/2023	460	\$0.22	\$99.87	23200	\$18,301.37	
TD Ameritrade Margin Account	5/31/2023	500	\$0.20	\$100.00	23700	\$18,401.37	
TD Ameritrade Margin Account	6/12/2023	1000	\$0.23	\$234.90	24700	\$18,636.27	
TD Ameritrade Margin Account	6/20/2023	495	\$0.20	\$99.99	25195	\$18,736.26	
TD Ameritrade Margin Account	6/22/2023	500	\$0.19	\$96.10	25695	\$18,832.36	
TD Ameritrade Margin Account	6/22/2023	500	\$0.19	\$95.20	26195	\$18,927.56	
TD Ameritrade Margin Account	6/23/2023	529	\$0.19	\$99.98	26724	\$19,027.54	
TD Ameritrade Margin Account	6/27/2023	555	\$0.18	\$99.90	27279	\$19,127.44	
TD Ameritrade Margin Account	6/29/2023	600	\$0.50	\$300.00	27879	\$19,427.44	
TD Ameritrade Margin Account	7/3/2023	1000	\$0.20	\$200.80	28879	\$19,628.24	
TD Ameritrade Margin Account	7/6/2023	1000	\$0.20	\$195.00	29879	\$19,823.24	
TD Ameritrade Margin Account	7/7/2023	521	\$0.19	\$97.64	30400	\$19,920.88	
TD Ameritrade Margin Account	7/11/2023	1000	\$0.19	\$190.00	31400	\$20,110.88	
TD Ameritrade Margin Account	7/17/2023	400	\$0.50	\$200.00	31800	\$20,310.88	
TD Ameritrade Margin Account	7/21/2023	-1000	\$0.22	-\$219.85	30800	\$20,091.03	
TD Ameritrade Margin Account	7/21/2023	0	\$0.00	\$0.15	30800	\$20,091.18	Regulatory Fee
TD Ameritrade Margin Account	7/21/2023	-1000	\$0.22	-\$219.95	29800	\$19,871.23	
TD Ameritrade Margin Account	7/21/2023	0	\$0.00	\$0.15	29800	\$19,871.38	Regulatory Fee
TD Ameritrade Margin Account	7/21/2023	2000	\$0.22	\$439.80	31800	\$20,311.18	
TD Ameritrade Margin Account	7/21/2023	1000	\$0.22	\$219.90	32800	\$20,531.08	
TD Ameritrade Margin Account	7/21/2023	800	\$0.22	\$175.84	33600	\$20,706.92	
TD Ameritrade Margin Account	7/21/2023	-1500	\$0.22	-\$333.53	32100	\$20,373.39	
TD Ameritrade Margin Account	7/21/2023	0	\$0.00	\$0.22	32100	\$20,373.61	Regulatory Fee
TD Ameritrade Margin Account	7/24/2023	3000	\$0.22	\$659.40	35100	\$21,033.01	
TD Ameritrade Margin Account	9/18/2023	500	\$0.21	\$103.70	35600	\$21,136.71	
TD Ameritrade Margin Account	10/3/2023	500	\$0.23	\$116.70	36100	\$21,253.41	
TD Ameritrade Margin Account	10/6/2023	-30000	\$0.00	-\$21,253.41	6100	\$0.00	Transfer to TD Ameritrade Cash Account
TD Ameritrade Margin Account	10/23/2023	1000	\$0.15	\$149.90	7100	\$149.90	

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 23-50792, META MATERIALS, INC.

FOR: RAMPANT GRYPHON TRUST

INSTITUTION: CHARLES SCHWAB & CO, INC

ACCOUNT#: 9623-5757

Date: December 8, 2024

Page: 3 of 4

TD Ameritrade Margin Account	12/5/2023	2000	\$0.07	\$139.90	9100	\$289.80
TD Ameritrade Margin Account	1/8/2024	10	\$0.07	\$0.67	9110	\$290.47
TD Ameritrade Margin Account	1/9/2024	10	\$0.06	\$0.63	9120	\$291.10
TD Ameritrade Margin Account	1/10/2024	10	\$0.06	\$0.62	9130	\$291.72
TD Ameritrade Margin Account	1/11/2024	10	\$0.06	\$0.59	9140	\$292.31
TD Ameritrade Margin Account	1/12/2024	10	\$0.06	\$0.61	9150	\$292.92
TD Ameritrade Margin Account	1/16/2024	10	\$0.06	\$0.60	9160	\$293.52
TD Ameritrade Margin Account	1/17/2024	10	\$0.07	\$0.71	9170	\$294.23
TD Ameritrade Margin Account	1/18/2024	10	\$0.08	\$0.77	9180	\$295.00
TD Ameritrade Margin Account	1/19/2024	10	\$0.08	\$0.78	9190	\$295.78
TD Ameritrade Margin Account	1/22/2024	10	\$0.07	\$0.70	9200	\$296.48
TD Ameritrade Margin Account	1/22/2024	10	\$0.07	\$0.68	9210	\$297.16
TD Ameritrade Margin Account	1/23/2024	100	\$0.07	\$6.67	9310	\$303.83
TD Ameritrade Margin Account	1/24/2024	90	\$0.06	\$5.45	9400	\$309.28
TD Ameritrade Margin Account	1/25/2024	100	\$0.06	\$5.51	9500	\$314.79
TD Ameritrade Margin Account	1/29/2024	-9500	\$0.00	\$0.00	0	\$314.79 Reverse Split @ 1:100 -- 100 out
TD Ameritrade Margin Account	1/29/2024	95	\$0.00	\$0.00	95	\$314.79 Reverse Split @ 1:100 -- 1 in
TD Ameritrade Margin Account	1/29/2024	1	\$5.31	\$5.31	96	\$320.10
TD Ameritrade Margin Account	1/30/2024	1	\$5.06	\$5.06	97	\$325.16
TD Ameritrade Margin Account	1/31/2024	1	\$4.06	\$4.06	98	\$329.22
TD Ameritrade Margin Account	1/31/2024	1	\$3.77	\$3.77	99	\$332.99
TD Ameritrade Margin Account	1/31/2024	1	\$3.82	\$3.82	100	\$336.81
TD Ameritrade Margin Account	2/2/2024	1	\$3.45	\$3.45	101	\$340.26
TD Ameritrade Margin Account	2/2/2024	2	\$3.44	\$6.88	103	\$347.14
TD Ameritrade Margin Account	2/5/2024	1	\$3.19	\$3.19	104	\$350.33
TD Ameritrade Margin Account	2/5/2024	1	\$3.03	\$3.03	105	\$353.36
TD Ameritrade Margin Account	2/6/2024	1	\$2.74	\$2.74	106	\$356.10
TD Ameritrade Margin Account	2/7/2024	1	\$2.75	\$2.75	107	\$358.85
TD Ameritrade Margin Account	2/8/2024	1	\$2.79	\$2.79	108	\$361.64
TD Ameritrade Margin Account	2/9/2024	1	\$3.48	\$3.48	109	\$365.12
TD Ameritrade Margin Account	2/12/2024	1	\$3.45	\$3.45	110	\$368.57
TD Ameritrade Margin Account	2/13/2024	1	\$2.97	\$2.97	111	\$371.54
TD Ameritrade Margin Account	2/14/2024	1	\$3.37	\$3.37	112	\$374.91
TD Ameritrade Margin Account	2/15/2024	1	\$4.36	\$4.36	113	\$379.27
TD Ameritrade Margin Account	2/16/2024	1	\$4.35	\$4.35	114	\$383.62
TD Ameritrade Margin Account	2/20/2024	1	\$4.48	\$4.48	115	\$388.10
TD Ameritrade Margin Account	2/20/2024	1	\$4.19	\$4.19	116	\$392.29
TD Ameritrade Margin Account	2/21/2024	1	\$4.29	\$4.29	117	\$396.58

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 23-50792, META MATERIALS, INC.

FOR: RAMPANT GRYPHON TRUST

INSTITUTION: CHARLES SCHWAB & CO, INC

ACCOUNT#: 9623-5757

Date: December 8, 2024

Page: 4 of 4

TD Ameritrade Margin Account	2/22/2024	1	\$4.00	\$4.00	118	\$400.58	
TD Ameritrade Margin Account	2/22/2024	1	\$3.70	\$3.70	119	\$404.28	
TD Ameritrade Margin Account	2/22/2024	1	\$3.60	\$3.60	120	\$407.88	
TD Ameritrade Margin Account	2/22/2024	1	\$3.38	\$3.38	121	\$411.26	
TD Ameritrade Margin Account	2/23/2024	1	\$3.29	\$3.29	122	\$414.55	
TD Ameritrade Margin Account	2/23/2024	1	\$3.16	\$3.16	123	\$417.71	
TD Ameritrade Margin Account	2/23/2024	1	\$3.04	\$3.04	124	\$420.75	
TD Ameritrade Margin Account	2/23/2024	1	\$3.11	\$3.11	125	\$423.86	
TD Ameritrade Margin Account	2/28/2024	2	\$2.90	\$5.80	127	\$429.66	
TD Ameritrade Margin Account	2/29/2024	101	\$2.86	\$288.86	228	\$718.52	
TD Ameritrade Margin Account	3/4/2024	2	\$2.87	\$5.74	230	\$724.26	
TD Ameritrade Margin Account	3/15/2024	10	\$1.84	\$18.40	240	\$742.66	
TD Ameritrade Margin Account	3/19/2024	1	\$1.92	\$1.92	241	\$744.58	
TD Ameritrade Margin Account	3/21/2024	1	\$1.97	\$1.97	242	\$746.55	
TD Ameritrade Margin Account	3/22/2024	1	\$1.95	\$1.95	243	\$748.50	
TD Ameritrade Margin Account	4/5/2024	1	\$3.05	\$3.05	244	\$751.55	
TD Ameritrade Margin Account	4/16/2024	1	\$2.86	\$2.86	245	\$754.41	
TD Ameritrade Margin Account	4/19/2026	1	\$2.62	\$2.62	246	\$757.03	
TD Ameritrade Margin Account	5/1/2024	2	\$3.50	\$7.00	248	\$764.03	
TD Ameritrade Margin Account	5/1/2024	1	\$3.28	\$3.28	249	\$767.31	
TD Ameritrade Margin Account	5/6/2024	1	\$2.67	\$2.67	250	\$769.98	
TD Ameritrade Margin Account	5/8/2024	1	\$2.28	\$2.28	251	\$772.26	
TD Ameritrade Margin Account	5/13/2024	-251	\$0.00	-\$772.26	0	\$0.00	Shares transfered over to Schwab Margin account
TD Ameritrade Margin Account Closed		0		\$0.00			Ending Balance

Schwab Margin Account	5/13/2024	251		\$772.26	251	\$772.26	Shares transfered in from TD Ameritrade Margin account
Schwab Margin Account	5/29/2024	-231	\$3.45	-\$796.95	20	-\$24.69	Shares transfered over to TD Ameritrade Cash account
Schwab Margin Account	11/30/2024	20		-\$24.69			Holdings in Schwab Margin account as of Statement dated 11/30/2024



EQUINITI TRUST COMPANY, LLC
 OPERATIONS CENTER
 PO BOX 500
 NEWARK, NJ 07101

JEFFREY P REED TR
 FBO RAMPART GRYPHON TRUST
 UA 04-21-2021
 24928 103RD AVE SE APT D302
 KENT WA 98030-5195

Statement Date: January 30, 2024
 Company Name: META MATERIALS INC (NEW)
 Company Number: 27756
 Stock Exchange: NASD
 Company Ticker Symbol: MMAT
 CUSIP: 59134N302
 Account Number: 0000010169

www.astfinancial.com
 help@equiniti.com
 800-937-5449

Transaction Advice

IMPORTANT: Retain this statement for your investment and tax records.

Account Balance	Restricted	Unrestricted	Total	Account Value
DRS/Book Entry Shares		369.000	369.000	Market Value Date 01/30/2024
Plan Shares				Market Value Price \$4.870
Certificated Shares				Total Market Value \$1,797.03
Total Shares			369.000	

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. AST does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither AST nor its provider will be liable for any errors, incompleteness, or delays in the information herein, or for any actions taken in reliance thereon.

Transaction Details:

Transaction Date	Transaction Number	Transaction Type	Shares Debited or Credited
01/30/2024	BK*0000173	SHARES EXCHANGED (#24438) Exchange Company: META MATERIALS INC	369.000



AST01277560000010169



5183.001.001.00175

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 23-50792, META MATERIALS, INC.

FOR: RAMPANT GRYPHON TRUST

INSTITUTION: AST/EQUINITI

ACCOUNT#: 0000010169

Date: December 8, 2024

Page: 1 of 1

Brokerage	Transaction Trade Date	Shares	Price/Share (Average)	Cost	Runing Share count	Running Cost	Notes
AST/Equinitl	1/5/2024	36900		\$46,337.61	36900	\$46,337.61	Shares transfered in from TD Ameritrade Cash account
AST/Equinitl	1/29/2024	-36900		\$0.00	0		Reverse Split 1:100 – 100 out
AST/Equinitl	1/29/2024	369		\$0.00	369		Reverse Split 1:100 – 1 in
AST/Equinitl	1/30/2024	369		\$46,337.61			Holding in AST/Equinitl as of Statement dated 1/29/2024

11-2024



Schwab One® Trust Account of

JEFFREY PEMBERTON REED TTEE
RAMPART GRYPHON TRUST
U/A DTD 04/21/2021

Account Nickname
Cash

Account Number
[REDACTED]-9335

Statement Period
November 1-30, 2024

Account Summary

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JEFFREY PEMBERTON REED TTEE
RAMPART GRYPHON TRUST
U/A DTD 04/21/2021
24928 103RD AVE SE APT D302
KENT WA 98030-5195

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 23-50792, META MATERIALS, INC.

FOR: RAMPANT GRYPHON TRUST

INSTITUTION: CHARLES SCHWAB & CO, INC

ACCOUNT#: [REDACTED]-9335

Date: December 8, 2024

Page: 1 of 3

This spreadsheet is and an accounting for all trades of MMAT leading to and resulting in shares held in the Schwab Cash account

Brokerage	Transaction Trade Date	Shares	Price/Share (Average)	Cost	Runing Share count	Running Cost	Notes
Webull	8/25/2021	1	\$2.90	\$2.90	1	\$2.90	
Webull	9/1/2021	100	\$5.05	\$505.00	101	\$507.90	
Webull	9/1/2021	100	\$4.92	\$492.00	201	\$999.90	
Webull	9/2/2021	100	\$4.14	\$414.00	301	\$1,413.90	
Webull	9/2/2021	100	\$4.13	\$413.00	401	\$1,826.90	
Webull	9/9/2021	200	\$5.51	\$1,102.00	601	\$2,928.90	
Webull	9/9/2021	200	\$5.53	\$1,106.00	801	\$4,034.90	
Webull	9/17/2021	100	\$5.17	\$517.00	901	\$4,551.90	
Webull	9/17/2021	100	\$5.07	\$506.99	1001	\$5,058.89	
Webull	9/17/2021	100	\$5.01	\$500.99	1101	\$5,559.88	
Webull	9/21/2021	100	\$4.97	\$496.84	1201	\$6,056.72	
Webull	9/22/2021	100	\$4.97	\$497.00	1301	\$6,553.72	
Webull	9/27/2021	100	\$5.27	\$527.00	1401	\$7,080.72	
Webull	9/27/2021	200	\$5.13	\$1,025.98	1601	\$8,106.70	
Webull	9/27/2021	100	\$5.13	\$512.50	1701	\$8,619.20	
Webull	10/4/2021	900	\$5.58	\$5,021.91	2601	\$13,641.11	
Webull	10/5/2021	200	\$5.55	\$1,109.50	2801	\$14,750.61	
Webull	10/8/2021	100	\$5.00	\$499.56	2901	\$15,250.17	
Webull	10/19/2021	100	\$5.00	\$500.00	3001	\$15,750.17	
Webull	10/19/2021	100	\$8.00	\$800.00	3101	\$16,550.17	
Webull	10/19/2021	200	\$6.00	\$1,200.00	3301	\$17,750.17	
Webull	10/28/2021	100	\$4.53	\$453.00	3401	\$18,203.17	
Webull	10/28/2021	100	\$4.62	\$462.00	3501	\$18,665.17	
Webull	11/23/2021	400	\$5.00	\$2,000.00	3901	\$20,665.17	
Webull	12/3/2021	200	\$3.77	\$753.80	4101	\$21,418.97	
Webull	12/30/2021	315	\$2.55	\$803.25	4416	\$22,222.22	
Webull	1/25/2022	200	\$5.00	\$1,200.00	4616	\$23,422.22	
Webull	2/28/2022	600	\$1.54	\$924.00	5216	\$24,346.22	
Webull	3/22/2022	300	\$2.00	\$600.00	5516	\$24,946.22	
<hr/>							
Transfer to TD Ameritrade Cash Account	4/21/2022	-5516		-\$24,946.22		\$0.00	Shares transferred over to TD Ameritrade Cash Account
Webull Account Closed	4/21/2022	0		\$0.00		\$0.00	Ending Balance

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 23-50792, META MATERIALS, INC.

FOR: RAMPANT GRYPHON TRUST

INSTITUTION: CHARLES SCHWAB & CO, INC

ACCOUNT#: [REDACTED]-9335

Date: December 8, 2024

Page: 2 of 3

TD Ameritrade Cash Account	4/21/2022	5516		\$24,946.22	5516	\$24,946.22	Shares transfered in from Webull Account
TD Ameritrade Cash Account	8/22/2022	10	\$0.81	\$8.10	5526	\$24,954.32	
TD Ameritrade Cash Account	1/12/2023	4	\$1.06	\$4.24	5530	\$24,958.56	
TD Ameritrade Cash Account	3/16/2023	20	\$0.50	\$9.93	5550	\$24,968.49	
TD Ameritrade Cash Account	3/23/2023	15	\$0.46	\$6.97	5565	\$24,975.46	
TD Ameritrade Cash Account	10/6/2023	30000		\$21,253.41	35565	\$46,228.87	Shares transfered in from TD Ameritrade Margin account
TD Ameritrade Cash Account	10/6/2023	35	\$0.22	\$7.60	35600	\$46,236.47	
TD Ameritrade Cash Account	11/22/2023	1300	\$0.08	\$101.14	36900	\$46,337.61	
TD Ameritrade Cash Account	1/5/2024	-36900		-\$46,337.61	0	\$0.00	Shares Direct Register with the transfer agent AST/Equiniti
TD Ameritrade Cash Account	3/12/2024	1	\$2.12	\$2.12	1	\$2.12	
TD Ameritrade Cash Account	3/13/2024	1	\$2.13	\$2.13	2	\$4.25	
TD Ameritrade Cash Account	3/14/2024	1	\$2.02	\$2.02	3	\$6.27	
TD Ameritrade Cash Account	3/14/2024	2	\$1.96	\$3.92	5	\$10.19	
TD Ameritrade Cash Account	3/14/2024	2	\$1.89	\$3.78	7	\$13.97	
TD Ameritrade Cash Account	3/26/2024	3	\$2.21	\$6.63	10	\$20.60	
TD Ameritrade Cash Account	4/2/2024	2	\$3.80	\$7.60	12	\$28.20	
TD Ameritrade Cash Account	4/3/2024	1	\$3.77	\$3.77	13	\$31.97	
TD Ameritrade Cash Account	4/3/2024	1	\$3.54	\$3.54	14	\$35.51	
TD Ameritrade Cash Account	5/3/2024	1	\$3.47	\$3.47		\$38.98	
TD Ameritrade Cash Account	5/13/2024	-15		-\$38.98		\$0.00	Shares transfered over to Schwab Cash Account
TD Ameritrade Cash Account Closed		0		\$0.00			Ending Balance

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 23-50792, META MATERIALS, INC.

FOR: RAMPANT GRYPHON TRUST

INSTITUTION: CHARLES SCHWAB & CO, INC

ACCOUNT# [REDACTED]-9335

Date: December 8, 2024

Page: 3 of 3

Schwab Cash Account	5/13/2024	15	\$0.00	\$38.98	15	\$38.98	Shares transferd in from TD Ameritrade Cash account
Schwab Cash Account	5/23/2024	2	\$3.17	\$6.34	17	\$45.32	
Schwab Cash Account	5/23/2024	10	\$3.18	\$31.80	27	\$77.12	
Schwab Cash Account	5/29/2024	231	\$0.00	\$772.26	258	\$849.38	Shares transfered in from Schwab Margin Account
Schwab Cash Account	5/31/2024	10	\$3.46	\$34.60	268	\$883.98	
Schwab Cash Account	6/5/2024	1	\$3.96	\$3.96	269	\$887.94	
Schwab Cash Account	6/5/2024	1	\$3.91	\$3.91	270	\$891.85	
Schwab Cash Account	6/5/2024	5	\$3.68	\$18.40	275	\$910.25	
Schwab Cash Account	6/6/2024	2	\$3.34	\$6.68	277	\$916.93	
Schwab Cash Account	6/10/2024	1	\$3.55	\$3.55	278	\$920.48	
Schwab Cash Account	6/11/2024	1	\$3.40	\$3.40	279	\$923.88	
Schwab Cash Account	6/25/2024	1	\$2.97	\$2.97	280	\$926.85	
Schwab Cash Account	11/30/2024	280		\$926.85			Holding held in Schwab Cash Account date 11/30/2024



Schwab One® Trust Account of

JEFFREY PEMBERTON REED TTEE
RAMPANT GRYPHON TRUST
U/A DTD 04/21/2021

Account Nickname
Margin

Account Number
[REDACTED]-5757

Statement Period
November 1-30, 2024

Account Summary

Manage Your Account

Customer Service and Trading:

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JEFFREY PEMBERTON REED TTEE
RAMPANT GRYPHON TRUST
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24928 103RD AVE SE APT D302
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PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 23-50792, META MATERIALS, INC.

FOR: RAMPANT GRYPHON TRUST

INSTITUTION: CHARLES SCHWAB & CO, INC

ACCOUNT#: [REDACTED]-5757

Date: December 8, 2024

Page: 1 of 4

This spreadsheet is and an accounting for all trades of MMAT leading to and resulting in shares held in the Schwab Margin account

Brokerage	Transaction Trade Date	Shares	Price/Share (Average)	Cost	Runing Share count	Running Cost	Notes
TD Ameritrade Margin Account	3/21/2022	100	\$2.00	\$200.00	100	\$200.00	
TD Ameritrade Margin Account	5/13/2022	746	\$1.34	\$99.64	846	\$299.64	
TD Ameritrade Margin Account	6/24/2022	380	\$1.34	\$508.67	1226	\$808.31	
TD Ameritrade Margin Account	6/24/2022	425	\$1.15	\$488.75	1651	\$1,297.06	
TD Ameritrade Margin Account	7/5/2022	775	\$1.03	\$798.25	2426	\$2,095.31	
TD Ameritrade Margin Account	7/8/2022	800	\$1.03	\$823.76	3226	\$2,919.07	
TD Ameritrade Margin Account	7/8/2022	96	\$1.04	\$99.78	3322	\$3,018.85	
TD Ameritrade Margin Account	7/22/2022	1075	\$0.93	\$994.81	4397	\$4,013.66	
TD Ameritrade Margin Account	8/5/2022	500	\$0.91	\$455.00	4897	\$4,468.66	
TD Ameritrade Margin Account	8/19/2022	1000	\$0.88	\$879.90	5897	\$5,348.56	
TD Ameritrade Margin Account	9/9/2022	1191	\$0.84	\$998.18	7088	\$6,346.74	
TD Ameritrade Margin Account	9/12/2022	1209	\$0.83	\$998.88	8297	\$7,345.62	
TD Ameritrade Margin Account	9/14/2022	2531	\$0.79	\$1,999.49	10828	\$9,345.11	
TD Ameritrade Margin Account	9/16/2022	500	\$0.81	\$403.20	11328	\$9,748.31	
TD Ameritrade Margin Account	9/16/2022	500	\$0.81	\$402.95	11828	\$10,151.26	
TD Ameritrade Margin Account	9/19/2022	200	\$1.00	\$200.00	12028	\$10,351.26	
TD Ameritrade Margin Account	10/17/2022	500	\$0.92	\$460.00	12528	\$10,811.26	
TD Ameritrade Margin Account	11/9/2022	3450	\$1.43	\$4,933.16	15978	\$15,744.42	
TD Ameritrade Margin Account	11/14/2022	200	\$1.50	\$300.00	16178	\$16,044.42	
TD Ameritrade Margin Account	12/7/2022	-4000	\$2.12	-\$8,479.29	12178	\$7,565.13	
TD Ameritrade Margin Account	12/7/2022	0	\$0.00	\$0.71	12178	\$7,565.84	Regulatory Fee
TD Ameritrade Margin Account	12/7/2022	3800	\$2.12	\$8,055.62	15978	\$15,621.46	
TD Ameritrade Margin Account	12/7/2022	200	\$2.12	\$423.00	16178	\$16,044.46	
TD Ameritrade Margin Account	1/19/2023	22	\$0.99	\$21.78	16200	\$16,066.24	
TD Ameritrade Margin Account	1/19/2023	40	\$0.97	\$38.92	16240	\$16,105.16	
TD Ameritrade Margin Account	1/27/2023	100	\$1.00	\$99.89	16340	\$16,205.05	
TD Ameritrade Margin Account	1/30/2023	300	\$0.99	\$298.20	16640	\$16,503.25	
TD Ameritrade Margin Account	2/3/2023	70	\$0.97	\$67.90	16710	\$16,571.15	
TD Ameritrade Margin Account	2/17/2023	142	\$0.70	\$99.40	16852	\$16,670.55	
TD Ameritrade Margin Account	2/21/2023	148	\$0.67	\$99.13	17000	\$16,769.68	
TD Ameritrade Margin Account	2/21/2023	100	\$0.66	\$66.13	17100	\$16,835.81	
TD Ameritrade Margin Account	2/21/2023	149	\$0.67	\$99.83	17249	\$16,935.64	

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 23-50792, META MATERIALS, INC.

FOR: RAMPANT GRYPHON TRUST

INSTITUTION: CHARLES SCHWAB & CO, INC

ACCOUNT#: 0000-5757

Date: December 8, 2024

Page: 2 of 4

TD Ameritrade Margin Account	2/22/2023	153	\$0.66	\$100.98	17402	\$17,036.62	
TD Ameritrade Margin Account	4/13/2023	1548	\$0.32	\$492.11	18950	\$17,528.73	
TD Ameritrade Margin Account	4/13/2023	953	\$0.32	\$302.86	19903	\$17,831.59	
TD Ameritrade Margin Account	4/13/2023	-2251	\$0.32	-\$719.08	17652	\$17,112.51	
TD Ameritrade Margin Account	4/13/2023	0	\$0.00	\$0.34	17652	\$17,112.85	Regulatory fee
TD Ameritrade Margin Account	4/14/2023	1164	\$0.21	\$247.93	18816	\$17,360.78	
TD Ameritrade Margin Account	4/14/2023	1136	\$0.21	\$241.29	19952	\$17,602.07	
TD Ameritrade Margin Account	4/28/2023	2688	\$0.19	\$499.43	22640	\$18,101.50	
TD Ameritrade Margin Account	5/18/2023	100	\$1.00	\$100.00	22740	\$18,201.50	
TD Ameritrade Margin Account	5/31/2023	460	\$0.22	\$99.87	23200	\$18,301.37	
TD Ameritrade Margin Account	5/31/2023	500	\$0.20	\$100.00	23700	\$18,401.37	
TD Ameritrade Margin Account	6/12/2023	1000	\$0.23	\$234.90	24700	\$18,636.27	
TD Ameritrade Margin Account	6/20/2023	495	\$0.20	\$99.99	25195	\$18,736.26	
TD Ameritrade Margin Account	6/22/2023	500	\$0.19	\$96.10	25695	\$18,832.36	
TD Ameritrade Margin Account	6/22/2023	500	\$0.19	\$95.20	26195	\$18,927.56	
TD Ameritrade Margin Account	6/23/2023	529	\$0.19	\$99.98	26724	\$19,027.54	
TD Ameritrade Margin Account	6/27/2023	555	\$0.18	\$99.90	27279	\$19,127.44	
TD Ameritrade Margin Account	6/29/2023	600	\$0.50	\$300.00	27879	\$19,427.44	
TD Ameritrade Margin Account	7/3/2023	1000	\$0.20	\$200.80	28879	\$19,628.24	
TD Ameritrade Margin Account	7/6/2023	1000	\$0.20	\$195.00	29879	\$19,823.24	
TD Ameritrade Margin Account	7/7/2023	521	\$0.19	\$97.64	30400	\$19,920.88	
TD Ameritrade Margin Account	7/11/2023	1000	\$0.19	\$190.00	31400	\$20,110.88	
TD Ameritrade Margin Account	7/17/2023	400	\$0.50	\$200.00	31800	\$20,310.88	
TD Ameritrade Margin Account	7/21/2023	-1000	\$0.22	-\$219.85	30800	\$20,091.03	
TD Ameritrade Margin Account	7/21/2023	0	\$0.00	\$0.15	30800	\$20,091.18	Regulatory Fee
TD Ameritrade Margin Account	7/21/2023	-1000	\$0.22	-\$219.95	29800	\$19,871.23	
TD Ameritrade Margin Account	7/21/2023	0	\$0.00	\$0.15	29800	\$19,871.38	Regulatory Fee
TD Ameritrade Margin Account	7/21/2023	2000	\$0.22	\$439.80	31800	\$20,311.18	
TD Ameritrade Margin Account	7/21/2023	1000	\$0.22	\$219.90	32800	\$20,531.08	
TD Ameritrade Margin Account	7/21/2023	800	\$0.22	\$175.84	33600	\$20,706.92	
TD Ameritrade Margin Account	7/21/2023	-1500	\$0.22	-\$333.53	32100	\$20,373.39	
TD Ameritrade Margin Account	7/21/2023	0	\$0.00	\$0.22	32100	\$20,373.61	Regulatory Fee
TD Ameritrade Margin Account	7/24/2023	3000	\$0.22	\$659.40	35100	\$21,033.01	
TD Ameritrade Margin Account	9/18/2023	500	\$0.21	\$103.70	35600	\$21,136.71	
TD Ameritrade Margin Account	10/3/2023	500	\$0.23	\$116.70	36100	\$21,253.41	
TD Ameritrade Margin Account	10/6/2023	-30000	\$0.00	-\$21,253.41	6100	\$0.00	Transfer to TD Ameritrade Cash Account
TD Ameritrade Margin Account	10/23/2023	1000	\$0.15	\$149.90	7100	\$149.90	

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 23-50792, META MATERIALS, INC.

FOR: RAMPANT GRYPHON TRUST

INSTITUTION: CHARLES SCHWAB & CO, INC

ACCOUNT#: ████████-5757

Date: December 8, 2024

Page: 3 of 4

TD Ameritrade Margin Account	12/5/2023	2000	\$0.07	\$139.90	9100	\$289.80
TD Ameritrade Margin Account	1/8/2024	10	\$0.07	\$0.67	9110	\$290.47
TD Ameritrade Margin Account	1/9/2024	10	\$0.06	\$0.63	9120	\$291.10
TD Ameritrade Margin Account	1/10/2024	10	\$0.06	\$0.62	9130	\$291.72
TD Ameritrade Margin Account	1/11/2024	10	\$0.06	\$0.59	9140	\$292.31
TD Ameritrade Margin Account	1/12/2024	10	\$0.06	\$0.61	9150	\$292.92
TD Ameritrade Margin Account	1/16/2024	10	\$0.06	\$0.60	9160	\$293.52
TD Ameritrade Margin Account	1/17/2024	10	\$0.07	\$0.71	9170	\$294.23
TD Ameritrade Margin Account	1/18/2024	10	\$0.08	\$0.77	9180	\$295.00
TD Ameritrade Margin Account	1/19/2024	10	\$0.08	\$0.78	9190	\$295.78
TD Ameritrade Margin Account	1/22/2024	10	\$0.07	\$0.70	9200	\$296.48
TD Ameritrade Margin Account	1/22/2024	10	\$0.07	\$0.68	9210	\$297.16
TD Ameritrade Margin Account	1/23/2024	100	\$0.07	\$6.67	9310	\$303.83
TD Ameritrade Margin Account	1/24/2024	90	\$0.06	\$5.45	9400	\$309.28
TD Ameritrade Margin Account	1/25/2024	100	\$0.06	\$5.51	9500	\$314.79
TD Ameritrade Margin Account	1/29/2024	-9500	\$0.00	\$0.00	0	\$314.79 Reverse Split @ 1:100 -- 100 out
TD Ameritrade Margin Account	1/29/2024	95	\$0.00	\$0.00	95	\$314.79 Reverse Split @ 1:100 -- 1 in
TD Ameritrade Margin Account	1/29/2024	1	\$5.31	\$5.31	96	\$320.10
TD Ameritrade Margin Account	1/30/2024	1	\$5.06	\$5.06	97	\$325.16
TD Ameritrade Margin Account	1/31/2024	1	\$4.06	\$4.06	98	\$329.22
TD Ameritrade Margin Account	1/31/2024	1	\$3.77	\$3.77	99	\$332.99
TD Ameritrade Margin Account	1/31/2024	1	\$3.82	\$3.82	100	\$336.81
TD Ameritrade Margin Account	2/2/2024	1	\$3.45	\$3.45	101	\$340.26
TD Ameritrade Margin Account	2/2/2024	2	\$3.44	\$6.88	103	\$347.14
TD Ameritrade Margin Account	2/5/2024	1	\$3.19	\$3.19	104	\$350.33
TD Ameritrade Margin Account	2/5/2024	1	\$3.03	\$3.03	105	\$353.36
TD Ameritrade Margin Account	2/6/2024	1	\$2.74	\$2.74	106	\$356.10
TD Ameritrade Margin Account	2/7/2024	1	\$2.75	\$2.75	107	\$358.85
TD Ameritrade Margin Account	2/8/2024	1	\$2.79	\$2.79	108	\$361.64
TD Ameritrade Margin Account	2/9/2024	1	\$3.48	\$3.48	109	\$365.12
TD Ameritrade Margin Account	2/12/2024	1	\$3.45	\$3.45	110	\$368.57
TD Ameritrade Margin Account	2/13/2024	1	\$2.97	\$2.97	111	\$371.54
TD Ameritrade Margin Account	2/14/2024	1	\$3.37	\$3.37	112	\$374.91
TD Ameritrade Margin Account	2/15/2024	1	\$4.36	\$4.36	113	\$379.27
TD Ameritrade Margin Account	2/16/2024	1	\$4.35	\$4.35	114	\$383.62
TD Ameritrade Margin Account	2/20/2024	1	\$4.48	\$4.48	115	\$388.10
TD Ameritrade Margin Account	2/20/2024	1	\$4.19	\$4.19	116	\$392.29
TD Ameritrade Margin Account	2/21/2024	1	\$4.29	\$4.29	117	\$396.58

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 23-50792, META MATERIALS, INC.

FOR: RAMPANT GRYPHON TRUST

INSTITUTION: CHARLES SCHWAB & CO, INC

ACCOUNT#: [REDACTED]-5757

Date: December 8, 2024

Page: 4 of 4

TD Ameritrade Margin Account	2/22/2024	1	\$4.00	\$4.00	118	\$400.58	
TD Ameritrade Margin Account	2/22/2024	1	\$3.70	\$3.70	119	\$404.28	
TD Ameritrade Margin Account	2/22/2024	1	\$3.60	\$3.60	120	\$407.88	
TD Ameritrade Margin Account	2/22/2024	1	\$3.38	\$3.38	121	\$411.26	
TD Ameritrade Margin Account	2/23/2024	1	\$3.29	\$3.29	122	\$414.55	
TD Ameritrade Margin Account	2/23/2024	1	\$3.16	\$3.16	123	\$417.71	
TD Ameritrade Margin Account	2/23/2024	1	\$3.04	\$3.04	124	\$420.75	
TD Ameritrade Margin Account	2/23/2024	1	\$3.11	\$3.11	125	\$423.86	
TD Ameritrade Margin Account	2/28/2024	2	\$2.90	\$5.80	127	\$429.66	
TD Ameritrade Margin Account	2/29/2024	101	\$2.86	\$288.86	228	\$718.52	
TD Ameritrade Margin Account	3/4/2024	2	\$2.87	\$5.74	230	\$724.26	
TD Ameritrade Margin Account	3/15/2024	10	\$1.84	\$18.40	240	\$742.66	
TD Ameritrade Margin Account	3/19/2024	1	\$1.92	\$1.92	241	\$744.58	
TD Ameritrade Margin Account	3/21/2024	1	\$1.97	\$1.97	242	\$746.55	
TD Ameritrade Margin Account	3/22/2024	1	\$1.95	\$1.95	243	\$748.50	
TD Ameritrade Margin Account	4/5/2024	1	\$3.05	\$3.05	244	\$751.55	
TD Ameritrade Margin Account	4/16/2024	1	\$2.86	\$2.86	245	\$754.41	
TD Ameritrade Margin Account	4/19/2026	1	\$2.62	\$2.62	246	\$757.03	
TD Ameritrade Margin Account	5/1/2024	2	\$3.50	\$7.00	248	\$764.03	
TD Ameritrade Margin Account	5/1/2024	1	\$3.28	\$3.28	249	\$767.31	
TD Ameritrade Margin Account	5/6/2024	1	\$2.67	\$2.67	250	\$769.98	
TD Ameritrade Margin Account	5/8/2024	1	\$2.28	\$2.28	251	\$772.26	
TD Ameritrade Margin Account	5/13/2024	-251	\$0.00	-\$772.26	0	\$0.00	Shares transfered over to Schwab Margin account
TD Ameritrade Margin Account Closed		0		\$0.00			Ending Balance

Schwab Margin Account	5/13/2024	251		\$772.26	251	\$772.26	Shares transfered in from TD Ameritrade Margin account
Schwab Margin Account	5/29/2024	-231	\$3.45	-\$796.95	20	-\$24.69	Shares transfered over to TD Ameritrade Cash account
Schwab Margin Account	11/30/2024	20		-\$24.69			Holdings in Schwab Margin account as of Statement dated 11/30/2024



EQUINITI TRUST COMPANY, LLC
 OPERATIONS CENTER
 PO BOX 500
 NEWARK, NJ 07101

JEFFREY P REED TR
 FBO RAMPART GRYPHON TRUST
 UA 04-21-2021
 24928 103RD AVE SE APT D302
 KENT WA 98030-5195

Statement Date: January 30, 2024
 Company Name: META MATERIALS INC (NEW)
 Company Number: 27756
 Stock Exchange: NASD
 Company Ticker Symbol: MMAT
 CUSIP: 59134N302
 Account Number: [REDACTED] 0169

www.astfinancial.com
 help@equiniti.com
 800-937-5449

Transaction Advice

IMPORTANT: Retain this statement for your investment and tax records.

Account Balance	Restricted	Unrestricted	Total	Account Value
DRS/Book Entry Shares		369.000	369.000	Market Value Date 01/30/2024
Plan Shares				Market Value Price \$4.870
Certificated Shares				Total Market Value \$1,797.03
Total Shares			369.000	

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. AST does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither AST nor its provider will be liable for any errors, incompleteness, or delays in the information herein, or for any actions taken in reliance thereon.

Transaction Details:

Transaction Date	Transaction Number	Transaction Type	Shares Debited or Credited
01/30/2024	BK*0000173	SHARES EXCHANGED (#24438) Exchange Company: META MATERIALS INC	369.000



PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 23-50792, META MATERIALS, INC.

FOR: RAMPANT GRYPHON TRUST

INSTITUTION: AST/EQUINITI

ACCOUNT#: 00169

Date: December 8, 2024

Page: 1 of 1

Brokerage	Transaction Trade Date	Shares	Price/Share (Average)	Cost	Runing Share count	Running Cost	Notes
AST/Equinitl	1/5/2024	36900		\$46,337.61	36900	\$46,337.61	Shares transfered in from TD Ameritrade Cash account
AST/Equinitl	1/29/2024	-36900		\$0.00	0		Reverse Split 1:100 -- 100 out
AST/Equinitl	1/29/2024	369		\$0.00	369		Reverse Split 1:100 -- 1 in
AST/Equinitl	1/30/2024	369		\$46,337.61			Holding in AST/Equinitl as of Statement dated 1/29/2024